

**REGISTERED COMPANY NUMBER: SC357649 (Scotland)**  
**REGISTERED CHARITY NUMBER: SC040464**

**Report of the Trustees and  
Financial Statements for the Year Ended 31 March 2016  
for**

**The Scottish Community Safety Network**

**Brett Nicholls Associates  
Ruthven Mews, 57 Ruthven Lane  
Glasgow  
G12 9BG**

## **The Scottish Community Safety Network**

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## **The Scottish Community Safety Network**

### **Reference and Administrative Details for the Year Ended 31 March 2016**

#### **TRUSTEES**

Mark McCall (Chairperson from June 2015)  
Emma Jane Walker (Vice Chair from June 2015)  
Ian Hanley (Treasurer from June 2015)  
Neil Carnegie  
Ann Fehilly (appointed 18.6.15)  
Lorraine Gillies  
Ross Fraser Haggart (resigned 18.6.15)  
Diane Kane (appointed 18.6.15)  
Elizabeth Kay (resigned 18.6.15)  
Grant Manders (resigned 10.7.15)  
Martin Millar (appointed 18.6.15)  
Andrew McKay Mitchell  
Paul Richardson (appointed 18.6.15)  
Donald Geddes Urquhart (resigned 18.6.15)  
Ann Williams (resigned 18.6.15)  
Robert Cowper (resigned 10.12.15)

#### **COMPANY SECRETARY**

Jacqueline Anne Doig

#### **REGISTERED OFFICE**

2 Hill Street  
Edinburgh  
EH2 3JZ

#### **REGISTERED COMPANY NUMBER**

SC357649 (Scotland)

#### **REGISTERED CHARITY NUMBER**

SC040464

#### **INDEPENDENT EXAMINER**

Brett Nicholls Associates  
Ruthven Mews, 57 Ruthven Lane  
Glasgow  
G12 9BG

# **The Scottish Community Safety Network**

## **Reference and Administrative Details for the Year Ended 31 March 2016**

### **BANKERS**

CAF Bank Ltd  
25 Kings Hill Avenue  
Kings Hill  
West Malling  
ME19 4JQ

### **SOLICITORS**

Anderson Strathern LLP  
1 Rutland Court  
Edinburgh  
EH3 8EY

## **The Scottish Community Safety Network**

### **Report of the Trustees for the Year Ended 31 March 2016**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2016. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

#### **OBJECTIVES AND ACTIVITIES**

##### **Objectives and aims**

The principal objectives of the company are:

- To advance citizenship and community development through the development and promotion of Community Safety practice on a wide range of issues for the benefit of the public in Scotland and elsewhere as appropriate;
- To educate through raising awareness of Community Safety practice and wellbeing for the benefit of the public in Scotland and elsewhere as appropriate.

##### **Significant activities**

The company proactively seeks to influence, share and contribute to the development and implementation of national frameworks and strategies. As such SCSN represents the sector at a national level and advocates on behalf of the sector across a range of community safety related themes e.g. Building Safer Communities, Stop and Search, Scotland's Road Safety Framework, and Equally Safe etc.

**Achievements and Performance continue overleaf...**

## **The Scottish Community Safety Network**

### **Report of the Trustees for the Year Ended 31 March 2016**

#### **ACHIEVEMENT AND PERFORMANCE**

##### **Charitable activities**

In meeting its principle objectives the company has:

Provided networking opportunities through meetings, and forums which facilitate peer learning and sharing of practice, increasing members capacity and improving partnership working.

Supported effective local partnership working by collecting and promoting evidence of good and emerging practice; and extended the range of Practice Notes and briefing papers to support local practice and learning.

Promoted use of existing guidance and toolkits, and developed two new resources to increase resilience and support the sector to be legislatively compliant.

Supported the sector to evidence the value, cost benefits and impact of community safety by providing support in cost benefit analysis and evidenced based strategic planning.

Provided relevant training and continuous professional development opportunities creating a more informed and skilled sector workforce.

- Delivered eleven training courses and one bespoke training course
- Organise four events on current and emerging community safety issues, attracting delegates/officers from a range of charity and public sector organisations.
- Delivered training inputs at other public sectors courses (i.e. Tulliallan) and provided inputs at partners events e.g. Training Standards Annual Conference, ROSPA Child Safety Conference and the Policing with Communities in Fragile and Conflict Affected States' course.
- Established an Action Learning set to further support members to evidence the impact of community safety interventions with communities, across partnerships and nationally
- Promoted and increased numbers completing eLearning courses. Designed and produced four new eLearning modules to improve access to training:

Provided current and timely information on a broad range of topics that impact on community safety.

- Produced 12 newsletters and circulated to 672 direct members,( estimated circulation over 1000)
- Twitter followers increased from 98 to 482 and are averaging 11,484 impressions and 154 engagements per month.
- Facebook followers increased slightly from 56 to 77
- Website refreshed to be more interactive and achieving an average of 1,010 unique visitors average per quarter

## **The Scottish Community Safety Network**

### **Report of the Trustees for the Year Ended 31 March 2016**

#### **FINANCIAL REVIEW**

##### **Financial position**

The trustees are aware of the company's financial position and this is reviewed regularly at meetings. The company continues to invite new members and is hopeful that membership and awareness of the company's activities will increase in the future.

The company's financial position is relatively secure, with unrestricted reserves of £72,735 carried forward at 31 March 2016. Three months' running costs equates to £61,778 based on 2015/16 expenditure, and the trustees are therefore satisfied that free reserves exceed this level.

##### **Reserves policy**

At balance date, reserves stood at £85,120 (2015: £89,877) of which £72,735 were unrestricted, free reserves (2015: £86,636).

Included within this figure is a contingency fund of £27,000 (2015: £27,000) which the trustees have designated to be used in the event that the charity faced closure. The trustees do not anticipate this happening in the foreseeable future but continue to strive toward maintaining a healthy reserves position in order that unforeseen expenditure can be absorbed.

**Future plans continue overleaf...**

## **The Scottish Community Safety Network**

### **Report of the Trustees for the Year Ended 31 March 2016**

#### **FUTURE PLANS**

The Company will look to deliver activities in relation to the aims, outcomes and values contained within the Strategic Plan 2015 -2018, a selection of which are found below:

#### **To provide leadership and be a centre of excellence for the community safety sector.**

- Support effective local partnership working by collecting and promoting evidence of good and emerging practice
- Provide support to develop the capacity of local community safety partnerships and others delivering community safety work
- Improve collaboration around cross cutting issues to share evidence and learning from research and practice
- Support members to evidence the impact of community safety interventions with communities, across partnerships and nationally
- Provide current and timely information on a broad range of topics that impact on community safety

#### **To champion community safety and influence the shaping and development of national policy and local delivery.**

- Promote the value of community safety for the public, voluntary and private sector at a national and local level
- Represent the sector at a national level and advocate on behalf of the sector
- Broadly promote SCSN to increase the profile and value of community safety contributions
- Support and develop connections between new and existing partners to develop cross cutting links
- Proactively seek to influence , share and contribute to the development and implementation of national frameworks and strategies
- Build a strong evidence base of what works to shape local and national delivery

#### **To be a collaborative learning, developing and sustainable network.**

- Consult with and represent our membership with integrity; engaging and listening to our members so that services reflect current sector needs
- Provide relevant training and continuous professional development opportunities creating a more informed and skilled sector workforce
- Provide appropriate networking opportunities and facilitate events and forums which increase members capacity and improve partnership working
- Develop practical guidance and toolkits which increase resilience and empower people to deal with issues themselves

## **The Scottish Community Safety Network**

### **Report of the Trustees for the Year Ended 31 March 2016**

- Support the sector to evidence the value, cost benefits and impact of community safety so that sustainable solutions can be achieved
- Provide information, advice and support to increase knowledge and understanding of new and emerging practice

#### **In support of our Strategic Plan:**

- Undertake research on community safety themes to inform national delivery.
- Promote and facilitate the 2016 Safer Communities Awards.
- Continue to extend and evaluate the use of the range of Practice Notes and briefing papers to support local practice and learning, particularly in relation to emerging national themes.
- SCSN will continue to work collaboratively with a range of partners including: SPA, Police Scotland, SFRS, COSLA, Cross Party Working Groups, Neighbourhood Watch Scotland, and Home Safety Scotland, etc. to influence developments and represent the community safety sector.
- Deliver scheduled core training programme and provide commissioned bespoke training as requested.
- Develop and deliver new training which supports local capacity building
- Promote existing eLearning ; and design and promote new eLearning modules
- Organise timely events including the National Community Safety Convention
- Proactively engage with member organisations to ensure awareness and engagement with national developments.
- Promote and regularly update existing toolkits and resources, and support use
- Develop new guidance resources, identified by members, which support local delivery
- Providing local support in relation to Partnership, People, Performance, Prevention and Evidence.

## **STRUCTURE, GOVERNANCE AND MANAGEMENT**

### **Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

## The Scottish Community Safety Network

### Report of the Trustees for the Year Ended 31 March 2016

#### STRUCTURE, GOVERNANCE AND MANAGEMENT

##### Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

The trustees meet on a regular basis to agree the board strategy and areas of activity including risk management.

#### STATEMENT OF TRUSTEES RESPONSIBILITIES

The trustees (who are also the directors of The Scottish Community Safety Network for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the board of trustees on 18/05/2016 and signed on its behalf by:

  
Jacqueline Anne Doig - Secretary

## **Independent Examiner's Report to the Trustees of The Scottish Community Safety Network**

I report on the accounts for the year ended 31 March 2016 set out on pages ten to twenty two.

### **Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006. The charity's trustees consider that the audit requirement of Regulation 10(1)(a) to (c) of the Accounts Regulations does not apply. It is my responsibility to examine the accounts as required under Section 44(1)(c) of the Act and to state whether particular matters have come to my attention.

### **Basis of the independent examiner's report**

My examination was carried out in accordance with Regulation 11 of the Charities Accounts (Scotland) Regulations 2006. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

### **Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that, in any material respect, the requirements
  - to keep accounting records in accordance with Section 44(1)(a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations; and
  - to prepare accounts which accord with the accounting records and to comply with Regulation 8 of the 2006 Accounts Regulations

have not been met; or

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

*Brett Nicholls*

Brett Nicholls CA (NZ) FCIE  
Association of Charity Independent Examiners  
Brett Nicholls Associates  
Ruthven Mews, 57 Ruthven Lane  
Glasgow  
G12 9BG

Date: 24 May 2016

# The Scottish Community Safety Network

## Statement of Financial Activities (Incorporating an Income and Expenditure Account) for the Year Ended 31 March 2016

		Unrestricted funds	Restricted funds	2016 Total funds	2015 Total funds as restated
	Notes	£	£	£	£
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	2	10,360	216,575	226,935	291,033
Other trading activities	3	13,191	-	13,191	13,664
Investment income	4	230	-	230	73
Other income	5	2,000	-	2,000	2,000
<b>Total</b>		<u>25,781</u>	<u>216,575</u>	<u>242,356</u>	<u>306,770</u>
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>	6				
Development, promotion and education of Community Safety practice		25,290	221,823	247,113	318,424
<b>NET INCOME/(EXPENDITURE)</b>		491	(5,248)	(4,757)	(11,654)
<b>Transfers between funds</b>	17	(11,092)	11,092	-	-
<b>Net movement in funds</b>		(10,601)	5,844	(4,757)	(11,654)
<b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		89,686	191	89,877	101,531
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>79,085</u>	<u>6,035</u>	<u>85,120</u>	<u>89,877</u>

### CONTINUING OPERATIONS

All income and expenditure has arisen from continuing activities.

The notes form part of these financial statements

# The Scottish Community Safety Network

## Balance Sheet At 31 March 2016

	Notes	2016 £	2015 as restated £
<b>FIXED ASSETS</b>			
Tangible assets	13	6,350	3,050
<b>CURRENT ASSETS</b>			
Debtors	14	6,171	2,300
Cash at bank and in hand		92,831	85,427
		<u>99,002</u>	<u>87,727</u>
<b>CREDITORS</b>			
Amounts falling due within one year	15	(20,232)	(900)
		<u>78,770</u>	<u>86,827</u>
<b>NET CURRENT ASSETS</b>			
		<u>78,770</u>	<u>86,827</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			
		<u>85,120</u>	<u>89,877</u>
<b>NET ASSETS</b>		<u>85,120</u>	<u>89,877</u>
<b>FUNDS</b>	17		
Unrestricted funds:			
General fund		45,735	59,636
Designated - Fixed Assets		6,350	3,050
Contingency Fund		27,000	27,000
		<u>79,085</u>	<u>89,686</u>
Restricted funds		6,035	191
<b>TOTAL FUNDS</b>		<u>85,120</u>	<u>89,877</u>

The notes form part of these financial statements

## The Scottish Community Safety Network

### Balance Sheet - continued At 31 March 2016

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the charitable company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small charitable companies.

The financial statements were approved by the Board of Trustees on 18/5/2016 and were signed on its behalf by:

  
.....  
Mark McCall -Trustee

  
.....  
Ian Hanley -Trustee

The notes form part of these financial statements

## **The Scottish Community Safety Network**

### **Notes to the Financial Statements for the Year Ended 31 March 2016**

#### **1. ACCOUNTING POLICIES**

##### **Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

##### **Financial reporting standard 102 - reduced disclosure exemptions**

The charity has taken advantage of the following disclosure exemption in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows.

##### **Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

##### **Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

##### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment	- 25% on cost
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##### **Taxation**

The charity is exempt from corporation tax on its charitable activities.

## The Scottish Community Safety Network

### Notes to the Financial Statements - continued for the Year Ended 31 March 2016

#### 1. ACCOUNTING POLICIES - continued

##### Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

##### Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

#### 2. DONATIONS AND LEGACIES

	Unrestricted funds	Restricted funds	2016 Total funds	2015 Total funds as restated
	£	£	£	£
Grants	-	216,575	216,575	242,733
Subscriptions & Membership	10,360	-	10,360	15,750
Project Income	-	-	-	32,550
	<u>10,360</u>	<u>216,575</u>	<u>226,935</u>	<u>291,033</u>

Grants received, included in the above, are as follows:

	2016	2015 as restated
	£	£
Scottish Government	165,000	196,847
Network Rail	51,575	45,886
	<u>216,575</u>	<u>242,733</u>

# The Scottish Community Safety Network

## Notes to the Financial Statements - continued for the Year Ended 31 March 2016

### 3. OTHER TRADING ACTIVITIES

	Unrestricted funds	Restricted funds	2016 Total funds	2015 Total funds as restated
	£	£	£	£
Income Generation	<u>13,191</u>	<u>-</u>	<u>13,191</u>	<u>13,664</u>

### 4. INVESTMENT INCOME

	Unrestricted funds	Restricted funds	2016 Total funds	2015 Total funds as restated
	£	£	£	£
Bank Interest	<u>230</u>	<u>-</u>	<u>230</u>	<u>73</u>

### 5. OTHER INCOME

	Unrestricted funds	Restricted funds	2016 Total funds	2015 Total funds as restated
	£	£	£	£
Employment Allowance	<u>2,000</u>	<u>-</u>	<u>2,000</u>	<u>2,000</u>

### 6. CHARITABLE ACTIVITIES COSTS

	Direct costs (See note 7)	Totals
	£	£
Development, promotion and education of Community Safety practice	<u>247,113</u>	<u>247,113</u>

# **The Scottish Community Safety Network**

## **Notes to the Financial Statements - continued for the Year Ended 31 March 2016**

### **7. DIRECT COSTS OF CHARITABLE ACTIVITIES**

	2016	2015 as restated
	£	£
Staff costs	137,015	162,476
Trustees' expenses	1,458	800
Staff Travel	4,043	5,675
Rent	4,835	7,860
Insurance	67	445
Utilities	4,170	3,111
Op. Equipment & Services	322	-
Web & I.T. Support	4,652	7,965
Corporate Support	5,229	1,543
Stationery & Printing	3,446	5,492
Telephone & Postage	2,197	2,357
Professional Fees	5,047	5,411
Bank Interest	23	34
Sundry Costs	-	333
Admin Fees	6,920	-
Project Costs	41,176	90,088
Volunteer Travel	32	-
Events & Conferences	9,022	1,782
Meeting Room Hire	3,172	-
Training and Venue Hire	12,706	21,104
Catering	231	485
Depreciation	1,350	1,463
	<u>247,113</u>	<u>318,424</u>

### **8. NET INCOME/(EXPENDITURE)**

Net income/(expenditure) is stated after charging/(crediting):

	2016	2015 as restated
	£	£
Depreciation - owned assets	<u>1,350</u>	<u>1,463</u>

# The Scottish Community Safety Network

## Notes to the Financial Statements - continued for the Year Ended 31 March 2016

### 9. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2016 nor for the year ended 31 March 2015 .

#### Trustees' expenses

During the year the trustees received a total of £1,458 (2015: £800) in expenses incurred in attending meetings, accommodation and catering. All payments were made in furtherance of the charity's objectives.

### 10. STAFF COSTS

	2016	2015 as restated
	£	£
Wages and salaries	122,013	144,686
Social security costs	11,424	13,547
Other pension costs	3,578	4,243
	<u>137,015</u>	<u>162,476</u>

The average monthly number of employees during the year was as follows:

	2016	2015
	4	4
Office and Project Staff	<u>4</u>	<u>4</u>

No employees received emoluments in excess of £60,000.

### 11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds	Restricted funds	Total funds as restated
	£	£	£
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	245,147	45,886	291,033
Other trading activities	13,664	-	13,664
Investment income	73	-	73
Other income	2,000	-	2,000
<b>Total</b>	<u>260,884</u>	<u>45,886</u>	<u>306,770</u>

## The Scottish Community Safety Network

### Notes to the Financial Statements - continued for the Year Ended 31 March 2016

#### 11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds	Restricted funds	Total funds as restated
	£	£	£
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Development, promotion and education of Community Safety practice	259,909	58,515	318,424
<b>Total</b>	259,909	58,515	318,424
<b>NET INCOME/(EXPENDITURE)</b>	975	(12,629)	(11,654)
<b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>			
As previously reported	84,198	12,820	97,018
Prior year adjustment	4,513	-	4,513
<b>As Restated</b>	88,711	12,820	101,531
<b>TOTAL FUNDS CARRIED FORWARD</b>	89,686	191	89,877

There is no material difference between the statement of financial activities and the balance sheet as a result of the adoption of FRS102 and the revised SORP (2015).

In the comparative period, Governance Costs of £5,411 are now reported under Charitable Activities.

#### 12. PRIOR YEAR ADJUSTMENT

The prior year figures have been restated to recognise the net book value of the charity's tangible fixed assets represented by office equipment and computers.

The effect of this restatement has been to create a designated fund representing the net book value of the assets, recognise the cost and accumulated depreciation of the assets and the depreciation charge for the comparative year.

# **The Scottish Community Safety Network**

## **Notes to the Financial Statements - continued for the Year Ended 31 March 2016**

### **13. TANGIBLE FIXED ASSETS**

	<b>Computer equipment £</b>
<b>COST</b>	
At 1 April 2015	5,850
Additions	4,650
	<u>10,500</u>
At 31 March 2016	
<b>DEPRECIATION</b>	
At 1 April 2015	2,800
Charge for year	1,350
	<u>4,150</u>
At 31 March 2016	
<b>NET BOOK VALUE</b>	
At 31 March 2016	<u>6,350</u>
At 31 March 2015	<u>3,050</u>

### **14. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2016	2015 as restated
	£	£
Trade debtors	4,835	2,300
Prepayments	1,336	-
	<u>6,171</u>	<u>2,300</u>

### **15. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2016	2015 as restated
	£	£
Trade creditors	1,379	-
Social security and other taxes	3,038	-
Pension Contributions	562	-
Accruals and deferred income	12,750	-
Accrued expenses	2,503	900
	<u>20,232</u>	<u>900</u>

# The Scottish Community Safety Network

## Notes to the Financial Statements - continued for the Year Ended 31 March 2016

### 16. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted funds	Restricted funds	2016 Total funds	2015 Total funds as restated
	£	£	£	£
Fixed assets	6,350	-	6,350	3,050
Current assets	92,967	6,035	99,002	87,727
Current liabilities	(20,232)	-	(20,232)	(900)
	<u>79,085</u>	<u>6,035</u>	<u>85,120</u>	<u>89,877</u>

### 17. MOVEMENT IN FUNDS

	At 1/4/15 £	Net movement in funds £	Transfers between funds £	At 31/3/16 £
<b>Unrestricted funds</b>				
General fund	59,636	1,841	(15,742)	45,735
Designated - Fixed Assets	3,050	(1,350)	4,650	6,350
Contingency Fund	27,000	-	-	27,000
	<u>89,686</u>	<u>491</u>	<u>(11,092)</u>	<u>79,085</u>
<b>Restricted funds</b>				
Scottish Government	-	(9,102)	9,102	-
Network Rail - Community Engagement	191	3,115	729	4,035
Network Rail - CSPG	-	739	1,261	2,000
	<u>191</u>	<u>(5,248)</u>	<u>11,092</u>	<u>6,035</u>
<b>TOTAL FUNDS</b>	<u>89,877</u>	<u>(4,757)</u>	<u>-</u>	<u>85,120</u>

## The Scottish Community Safety Network

### Notes to the Financial Statements - continued for the Year Ended 31 March 2016

#### 17. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	25,781	(23,940)	1,841
Designated - Fixed Assets	-	(1,350)	(1,350)
	<u>25,781</u>	<u>(25,290)</u>	<u>491</u>
<b>Restricted funds</b>			
Scottish Government	165,000	(174,102)	(9,102)
Network Rail - Borders	1,950	(1,950)	-
Network Rail - Community Engagement	24,625	(21,510)	3,115
Network Rail - CSPG	25,000	(24,261)	739
	<u>216,575</u>	<u>(221,823)</u>	<u>(5,248)</u>
<b>TOTAL FUNDS</b>	<u>242,356</u>	<u>(247,113)</u>	<u>(4,757)</u>

#### 18. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2016.

#### 19. PURPOSES OF UNRESTRICTED FUNDS

General fund - the unrestricted, 'free reserves' of the charity

Contingency Fund - when the charity was incorporated it was the aim of the trustees to set up a contingency fund to cover costs in the event of closure. The balance on this fund as at 31 March 2016 is £27,000

Designated Fund - Fixed Assets - this fund represents the net book value of the charity's tangible fixed assets. Annual depreciation is charged to the fund and additions are transferred to it

## **The Scottish Community Safety Network**

### **Notes to the Financial Statements - continued for the Year Ended 31 March 2016**

#### **20. PURPOSES OF RESTRICTED FUNDS**

Scottish Government - the core funding of the organisation received from the Scottish Government and funding principally salaries, as well as some overheads

Network Rail Funds - a variety of grants from Network Rail which support Network Rail engagement with communities and community projects to raise awareness of safe practice in and around the railway infrastructure, and to support partnership working to tackle cross cutting issues such as anti-social behaviour, vandalism, and crime